

# Capitol Commission

**STARS Number & Budget Unit:** 200 ADAO, 200 ADAQ

**Bill Number & Chapter:** H277 (Ch.158), S1226 (Ch.333)

PROGRAM DESCRIPTION: The Capitol Commission's mission is to oversee all renovation and restoration efforts of the Capitol building and grounds. This includes selecting an Architect of the Capitol, developing a Master Plan addressing the building, its furnishings and grounds, and overseeing any modification to the physical structure of the building.

<b>DIVISION SUMMARY:</b>	<b>FY 2006 Total Appr</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Total Appr</b>	<b>FY 2008 Request</b>	<b>FY 2008 Gov Rec</b>	<b>FY 2008 Approp</b>
<b>BY FUND SOURCE</b>						
Dedicated	2,403,300	1,618,600	6,438,000	508,700	0	503,400
Percent Change:		(32.7%)	297.8%	(92.1%)	(100.0%)	(92.2%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	59,900	14,800	147,800	118,500	0	120,100
Operating Expenditures	1,045,100	305,500	385,200	390,200	0	383,300
Capital Outlay	1,298,300	1,298,300	755,000	0	0	0
Lump Sum	0	0	5,150,000	0	0	0
Total:	2,403,300	1,618,600	6,438,000	508,700	0	503,400
Full-Time Positions (FTP)	0.10	0.10	2.00	2.00	0.00	2.00

In accordance with Section 67-3519, Idaho Code, this agency is authorized no more than 2.0 full-time equivalent positions at any point during the period July 1, 2007, through June 30, 2008.

<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>
<b>FY 2007 Original Appropriation</b>	<b>2.00</b>	<b>0</b>	<b>503,300</b>	<b>0</b>	<b>503,300</b>
Reappropriations	0.00	0	784,700	0	784,700
1. Capitol Restoration-H277	0.00	0	5,150,000	0	5,150,000
H277 Transfer General Funds to Cap Endow	0.00	5,150,000	0	0	5,150,000
Transfer to Capitol Endowment Income Fund	0.00	(5,150,000)	0	0	(5,150,000)
<b>FY 2007 Total Appropriation</b>	<b>2.00</b>	<b>0</b>	<b>6,438,000</b>	<b>0</b>	<b>6,438,000</b>
Non-Cognizable Funds and Transfers	1.00	0	0	0	0
<b>FY 2007 Estimated Expenditures</b>	<b>3.00</b>	<b>0</b>	<b>6,438,000</b>	<b>0</b>	<b>6,438,000</b>
Removal of One-Time Expenditures	0.00	0	(5,939,700)	0	(5,939,700)
Base Adjustments	(1.00)	0	0	0	0
<b>FY 2008 Base</b>	<b>2.00</b>	<b>0</b>	<b>498,300</b>	<b>0</b>	<b>498,300</b>
Benefit Costs	0.00	0	100	0	100
Change in Employee Compensation	0.00	0	5,000	0	5,000
<b>FY 2008 Total Appropriation</b>	<b>2.00</b>	<b>0</b>	<b>503,400</b>	<b>0</b>	<b>503,400</b>
% Change From FY 2007 Original Approp.	0.0%		0.0%		0.0%
% Change From FY 2007 Total Approp.	0.0%		(92.2%)		(92.2%)

SUPPLEMENTAL APPROPRIATION: Relating to Capitol restoration and expansion efforts, H277 appropriated \$5,150,000 from the Capitol Endowment Income Fund (transfer from the General Fund) for the purpose of providing funding for restoring and refurbishing historical furniture and artifacts, purchasing new furnishings as necessary for the renovated Capitol Building and leasing space for furniture and artifacts storage. The bill provided carryover spending authority through FY2010.

APPROPRIATION HIGHLIGHTS: Benefit costs were adjusted to restore one medical insurance premium holiday and seven life insurance premium holidays. JFAC also stipulated that increases in health insurance costs be paid from reserves. The Change in Employee Compensation was funded at 5%.

<b>FY 2008 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
D 0365-00 Permanent Building	2.00	120,000	56,100	0	0	0	176,100
D 0481-09 Capitol Income	0.00	100	327,200	0	0	0	327,300
Totals:	2.00	120,100	383,300	0	0	0	503,400

# Statehouse Restoration

The 2005 Legislature passed H386 which made permanent a cigarette tax of 57 cents per pack. The bill also revised the distribution of the tax revenue--beginning in FY2007, all moneys from the increase will be distributed to the Permanent Building Fund for the repair, remodel and restoration of the Capitol Building, and related efforts, until the Statehouse restoration is adequately funded, at which time all money will be distributed to the Economic Recovery Reserve Fund. It is estimated this revenue stream will provide approximately \$30.6 million annually. In the fall of 2006, \$130 million worth of bonds were sold (through the Idaho State Building Authority) to finance the Statehouse restoration/expansion. The debt service schedule on the bonds calls for seven years of annual payments of approximately \$20.1 million. (Payments will be from the cigarette tax discussed above). The 8th and final year's payment is projected to be about \$12 million. Following this year's negotiations between the Governor and the Legislature, the expansion portion of the project was scaled back from 100,000 square feet to 50,000 square feet. This resulted in a net reduction in the project cost of about \$10.5 million. The following reflects how the total cost is apportioned:

\*Wings Core and Shell with some tenant improvements: \$29.7 million.

\*Restoration of the existing Statehouse: \$65.7 million

\*Project-related costs and contingencies: \$21.2 million

\*Connection costs and revised design: \$2.7 million

Total: \$119.3 million. (Reduced from original estimate of \$130 million which was based on larger wings).

	FY07 JFAC Action	FY08 JFAC Action
<b>REVENUE</b>		
Beginning Balance	0	22,349,300
Projected Dedicated Cigarette Tax*	29,652,300	24,117,500
Interest Revenue	741,300	495,300
<b>TOTAL FUNDS AVAILABLE</b>	<b>30,393,600</b>	<b>46,962,100</b>
<b>EXPENDITURES</b>		
LSO Capitol Rest. Budget (S1491)	1,065,000	0
DPW Reappropriation (S1491)	2,755,000	0
DPW (S1491, ongoing)	250,800	250,800
LSO (H269)	1,500,000	509,600
LSO (H29)	1,750,400	0
Capitol Comm (Restoration budget, on-going)	176,100	176,100
ISHS (Restoration budget, on-going)	547,000	541,000
Sub-Total	8,044,300	1,477,500
Capitol Restoration Bond Payment (H277)	0	20,100,600
<b>TOTAL EXPENDITURES</b>	<b>8,044,300</b>	<b>21,578,100</b>
<i>Ending Balance</i>	<i>22,349,300</i>	<i>25,384,000</i>

*\*Of the cigarette tax revenue deposited in the Permanent Building Fund, a portion is statutorily earmarked for Statehouse restoration and related efforts. The above table reflects this dedicated revenue for restoration efforts. Projected cigarette tax revenue is net of School Bond Levy Equalization allocation pursuant to Section 63-2520, Idaho Code.*